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OCT 31 2013

FCC Mail Room



*Docket No. 06-181*

October 25, 2013

Office of the Secretary  
Federal Communications Commission  
Attention: Disability Rights Office, Room 3-C438  
445 12th Street, SW  
Washington, DC 20554

Re: Case Identifier: CGB-CC-0397  
Petition for Closed Captioning Exemption  
Request for Supplemental Information

Dear Cheryl King,

Thank you for the opportunity to share with you information regarding the television ministry of Adventist Fellowship.

Adventist Fellowship is local congregation of the Seventh-day Adventist (SDA) denomination, where we firmly believe that God has called us to share with as many people as possible His truth and His love. We started this television ministry about 9 years ago here in Tulsa. At that time, because of our size and our funds, we requested exemption from closed captioning, and received it. We have been extremely grateful because it has helped us maintain this ministry over the years. We are requesting exemption again, not to save money, but to keep this ministry going. I hope this information I am sending is adequate and helps make this decision. May God richly bless you as you consider this very important decision.

**Name of the programming for which an exemption is requested:**

"Understand Bible Prophecy"

Understand Bible Prophecy is a one hour sermon style series that is played once a week on a local station in Tulsa, OK.

**The nature and cost of the closed captions for the programming:**

**Quote #1: (received via phone) \$325/per episode**

Airing a new show every week would be approximately \$16,900 a year just for closed captioning costs. That is not including air time.

**Quote #2: (see attached) \$820/per episode**

Airing a new show every week would be approximately \$42,640 a year just for closed captioning costs. That is not including air time.

**Quote #3 (See Attached) \$300/per episode**

Airing a new show every week would be approximately \$15,600 a year just for closed captioning costs. That is not including air time.

We can save money by showing re-runs, but this is not always the best way to use air time.

**The impact of captioning on your programming activities:**

As a local church of a larger denomination, we are solely responsible for all ministries that come out of Adventist Fellowship. We receive funding for "Public Meetings" which is where we invite people to our church for meetings and seminars, but we do not receive funding for "Television ministries."

The conversations I have had with Closed Captioning companies have indicated that we would be spending an additional \$1300/month to CC our television series (using the lowest quote). We cannot afford an additional \$1300/month, especially if station rates increase yearly. This is after all discounts for being a non-profit.

**Our Financial Resources:**

**Please see attached for financial statements.**

We are a non-profit organization, which means our resources come from donations. We are limited with what we can do with each donation as they are given for specific ministries.

Please understand, as an SDA church, funds are allocated for certain ministries. Tithe dollars DO NOT remain in the local church. There are "conference funds" and there are "local funds." Conference funds get sent on to our denomination. The Oklahoma Conference of Seventh-day Adventists receive conference funds.

Local funds stay here at Adventist Fellowship, but are placed in specific line items and are allocated for specific ministries. Since we are non-profit, we cannot take donations given to a specific ministry and repurpose it for other things. Which means, just because we have money in the bank, it doesn't mean it can be used for anything. It has been allocated and purposed for something specific.

### **Assets and liabilities:**

#### **Please see attached financial statements**

You will see our current liabilities and current account payables attached to this document. Our mortgage for the building as well as other payables. Just like our TV ministry, only money given for mortgage or debt reduction can be used for paying our mortgage down, the only note payable we have at this time.

We have also included our payables for our TV ministry. It varies monthly, but I've given the average cost of \$4,200/month to be fair. Some months it is much higher, this is why I've included the last 3 months.

#### **Video programing distributor assistance**

We have requested assistance from our local TV broadcast station. We have asked for help and we were rejected. **(Please see attachments for this rejection letter)**

#### **Additional Sponsorships (Please see attachments for these letters)**

We have asked for additional sponsorships from local businesses that we have contact with. These were not chosen at random, they were chosen because we felt they were the best leads to help.

- 1) Honey Wagon Septic Company, Tulsa OK
- 2) Diamond S Trucking Company, Catoosa OK
- 3) A Family Dentist, Broken Arrow OK

We received no replies for these businesses. As a non-profit religious organization, most businesses do not want to affiliate themselves with religious programming, simply because they might lose business by those who do not believe the same way.

#### **Our type of operations:**

As a non-profit religious organization, it is our responsibility to handle, save and spend monies given in a Godly way. All tithe dollars received do not stay in the local church, in fact, our pastors do not get paid with the tithe dollars received here. Every pastor in the Seventh-day Adventist church gets paid the same, whether we pastor a 20 member church or a 2,000 member church. (+ or - for cost of living). It takes approximately \$30,000/month for operating expenses, and we are blessed if we come close to that. Our average for the past 2 years has been much smaller than that. All local offerings given go right back into funding the church expenses.

All donations that are given to the Television ministry, simply get repurposed into the television ministry. On average we receive \$300-\$500 a month. Our current air time expenses for TV ministry are \$4,200 a month. As you can see, our donations do not even fund one episode. People within our church give donations to support "evangelism" which helps fund this ministry. Those donations alone are what fund our Television ministry AS WELL as other forms of reaching people for Christ in the Tulsa area.

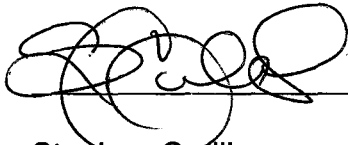
Adventist Fellowship looks forward to continue to serve the Tulsa area with this ministry. I thank you personally for taking the time to review our request.

**Affidavit of authenticity of documents**

My name is Stephen Carlile, I am currently the pastor of Adventist Fellowship

"I declare under penalty of perjury that the information contained in this submission is true and correct."

I, Stephen Carlile, Pastor of Adventist Fellowship have read the attached documents and affirm that the matters stated herein are true to the best of my knowledge and belief.

  
\_\_\_\_\_  
Stephen Carlile  
Pastor

10-25-13  
Date

Subscribed and sworn to before me

This 25<sup>th</sup> day of October, 2013

Cathryn L Jackson Notary





July 5, 2012

Stephen Carlile, Pastor  
South Day Adventist Fellowship  
15303 E 21 ST  
Tulsa, OK 74134

Dear Pastor Carlile,

Thank you for your inquiry about KOTV/KQCW providing closed captioning service for the South Day Adventist Fellowship program.

Unfortunately at this time we do not offer closed captioning as a service to our clients.

We appreciate your business and continued trust in Griffin Communications and look forward to serving your needs in the future. Please do not hesitate to contact us if we can be of assistance in any other way.

Sincerely,

A handwritten signature in black ink, appearing to be 'Rob Krier', with a large, stylized 'R' and a circular flourish.

Rob Krier  
Chief Operating Office, Griffin Communications



August 8, 2012

Gorman Hold  
Honey Wagon Septic & Wash Pit Pumping  
9322 S 67 East Ave  
Tulsa OK 74133

Dear Sir:

We air a religious program on Sunday mornings and the Federal Communications Commission has required that all such programs have closed captions. Because this is very expensive and we have limited fund we have requested an exemption from this ruling.

We were encouraged to seek sponsorship of this program by asking companies to donate funds to help in meeting the cost of the closed captions requirement.

Would your company like to assist us by contributing toward the cost of providing closed captions for our television program, "The Revelation of Jesus Christ".

Thank you for your consideration,

A handwritten signature in black ink, appearing to read 'S. Carlile', with a large, stylized initial 'S'.

Stephen Carlile  
Pastor, Adventist Fellowship

# Adventist Fellowship

[www.adventistfellowship.org](http://www.adventistfellowship.org)

August 8, 2012

Jack Schellenberg  
Diamond S Trucking  
17345 E Admiral Place  
Tulsa OK 74116

Dear Sir:

We air a religious program on Sunday mornings and the Federal Communications Commission has required that all such programs have closed captions. Because this is very expensive and we have limited fund we have requested an exemption from this ruling.

We were encouraged to seek sponsorship of this program by asking companies to donate funds to help in meeting the cost of the closed captions requirement.

Would your company like to assist us by contributing toward the cost of providing closed captions for our television program, "The Revelation of Jesus Christ".

Thank you for your consideration,



Stephen Carlile  
Pastor, Adventist Fellowship



# Adventist Fellowship

www.adventistfellowship.org

August 8, 2012

My Family Dentist  
901 W Kenosha  
Broken Arrow OK 74012

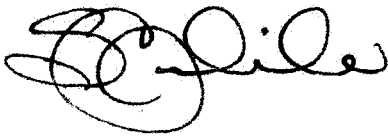
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We were encouraged to seek sponsorship of this program by asking companies to donate funds to help in meeting the cost of the closed captions requirement.

Would your company like to assist us by contributing toward the cost of providing closed captions for our television program, "The Revelation of Jesus Christ".

Thank you for your consideration,



Stephen Carlile  
Pastor, Adventist Fellowship



Tulsa, OK 74134

Tel: 918-622-2444

stephen@adventistfellowship.org

QUOTE # 2

Ralph Noe <ralph@dailytranscription.com>  
To: Stephen Carlile <stephen@adventistfellowship.org>

Wed, Oct 23, 2013 at 5:21 PM

Hi Stephen,

No, this is for transcription of a Single Speaker as indicated in your Company Quote Request. If you're looking for Close Captioning our rate is \$285.00 per 30 minutes plus if you want encoding it's an additional \$125 per 30 minutes. Thanks

Regards,  
Ralph

[Quoted text hidden]



Ralph Noe  
ralph@dailytranscription.com  
Phone 888-515-7143 Extension 11  
Fax (424) 203 3072  
www.dailytranscription.com

$$285.00 \times 2 = \$570$$
$$125.00 \times 2 = 250$$

$$\begin{array}{r} 570 \\ 250 \\ \hline \$820 / \text{per episode} \end{array}$$



Quote 3

Stephen Carlile &lt;slcardile@gmail.com&gt;

**VITAC quote for offline captioning - Stephen Carlile**

1 message

**Client Sales and Services (common mailbox) <CSS@vitac.com>**

Wed, Oct 23, 2013 at 9:49 PM

To: "stephen@adventistfellowship.org" &lt;stephen@adventistfellowship.org&gt;

Hi, Stephen.

Thank you for contacting VITAC!

Our rates to create offline captions for your prerecorded programming have a few options:

~~\$300/hour (pop-on)~~ – a basic style resembling what you would see on live broadcasts (sports, news, etc.)

- \$400/hour (centered pop on) – a middle ground format that's increasingly used for web programming like Netflix, but also usually acceptable when captioning for broadcast. This format offers the greatest versatility.
- \$600/hour (pop-on) – the highest-quality of captioning, timed and placed for maximum readability. Can be seen in primetime programming for networks, among other places.

All of these are billable in 15 minutes measured by the program hour. You can see examples of each of the styles on our web site: [http://www.vitac.com/services/broadcast\\_captions.asp](http://www.vitac.com/services/broadcast_captions.asp).

Caption files can be delivered in a variety of formats depending on how they'll be used – from standard .cap for broadcast encoding to .scc (FinalCut, iTunes and DVD captions), .srt (YouTube), and .xml (Flash and more). We can also provide encoding services – marrying your captions together with your SD or HD master tape or any number of digital formats. I'm happy to review with you which format would work best for your project.

VITAC is the nation's leading provider of closed captioning services. You can see our captioning exclusively on all Discovery Networks: Discovery, TLC, Animal Planet, OWN, Military, Hub, Science, etc. Our customers include all broadcast networks, government agencies and Fortune 100 corporations. We hope to add you to our satisfied customer list.

To provide a detailed quote I will need to know the following:

- Title of your programming
- Length of your program
- Date we can expect to receive the video asset
- Date in which you need the project back (standard turnaround is 3 full business days)

**Adventist Fellowship**

Printed 10/25/2013

**Financial Summary (Page 1)**

For the period from 10/1/2011 to 10/25/2012

Account	Begin. Bal.	Deposits	Checks	Transfers	Ending Bal.
Checking	37,622.74	311,526.86	1,185,280.70	850,000.00	13,868.90
Petty Cash Fund	200.00				200.00
Savings	120,431.35	930,715.30		-850,000.00	201,146.65
***** Total Bank Accounts	158,254.09	1,242,242.16	1,185,280.70	0.00	215,215.55
ACTS Software License Fee	5,512.06	4,197.00	1,628.94	-4,663.06	3,417.06
ACTS System Integration Fee	75.00	2,574.00		-75.00	2,574.00
ACTS Hardware Purchases	-394.90			394.90	0.00
ACTS Marketing Expenses	-2,845.72		400.11	2,934.73	-311.10
ACTS Miscellaneous Expense	0.00	18.95	10.25	10.25	18.95
Conference/Summit	0.00	45.00		-45.00	0.00
SS Expense - Local Funds	115.50	3,669.41	8,264.39	4,802.48	323.00
Evangelism	28,717.78	122,297.50	122,414.08	-317.82	28,283.38
Local TV Project	31,401.27	1,112.00			32,513.27
Disaster Relief OK	1,290.32	161.75		-1,310.32	141.75
Outreach	0.00		1,495.06	1,395.06	-100.00
Outreach Projects		1,715.50	2,605.45	909.95	20.00
Youth Ministries	4,824.78	1,259.00	403.18	0.00	5,680.60
Youth Ministries Group	106.61	6.00	60.96		51.65
Youth Mission Trip	2,170.83				2,170.83
Young Adult Ministry	233.09	1.00			234.09
Tulsa Adventist Academy	0.00	5,921.00	52,474.68	42,853.86	-3,699.82
Children's Ministry	111.97	19,478.47	13,755.08	-5,259.88	575.48
Adventurers	872.64	1,178.80	1,124.39	0.00	927.05
Pathfinders	328.32	1,482.00	1,832.28	589.60	567.64
Pathfinders Funds	8,165.46	15,517.05	13,329.09		10,353.42
Small Group Ministry	0.00	141.06	3,166.82	2,995.31	-30.45
Women's Ministry - Local	0.00	250.00		-250.00	0.00
Family Life Ministry	0.00	375.00	1,993.65	1,711.93	93.28
Social Ministry	0.00	431.00	1,577.94	1,146.94	0.00
Hospitality Ministry	0.00	865.74	54,098.79	51,717.52	-1,515.53
Greeting Ministry	2,594.43		3,376.54	3,678.83	2,896.72
Prayer Ministry	0.00	425.00	1,000.00	950.00	375.00
Discipleship Ministry	0.00		694.95	694.95	0.00
Church School	60.00	10.00		-70.00	0.00
Life Group Ministries	0.00	17.00	983.28	966.28	0.00
Music Ministry	0.00		866.36	768.71	-97.65
Media Ministry	0.00		5,232.38	5,032.38	-200.00
Proverbs 22:6 (Home School)	4,192.37				4,192.37
Transportation Ministry	0.00	10.00	4,735.18	4,735.18	10.00
Books/Magazines/Subscriptions/CD	110.00	4,475.00	4,939.21	378.41	24.20
Tapes & CDs	301.78	521.00	747.04		75.74
Member Assistance	-635.88	9,360.86	5,616.38	0.00	3,108.60
Deposits Held	0.00	265.00	225.00	-40.00	0.00
Debt Reduction	57.00	828.00	775.00		110.00
CHURCH EXPENSE	-8,595.44	364,437.35	220,832.69	-137,054.70	-2,045.48
CHURCH EXPENSE - SPANISH	4,120.92	15,453.82	5,827.50	-9,195.71	4,551.53
Spanish Ministries	-56.00	84.56	2,335.79	2,307.23	0.00
Member Assistance - Spanish	0.00		1,020.03	1,020.03	0.00
Special CD Fund - Spanish		489.41			489.41
Building Fund - Spanish	13,429.53	4,188.32			17,617.85
Special Funds - Spanish	1,510.30				1,510.30
Memorial Funds	0.00	2,085.00		-2,085.00	0.00
Building - House	1,500.00	3,250.00	447.78	250.00	4,552.22
Building Fund	44,106.07	56,365.25	50,000.00	0.00	50,471.32
Building/Improvement	0.00	250.00		-250.00	0.00
Insurance	10,000.00		16,252.06	19,752.06	13,500.00
Special Projects Allocated	5,516.00	600.00		7,309.58	13,425.58

**Adventist Fellowship**

Printed 10/25/2013

**Financial Summary (Page 2)**

For the period from 10/1/2011 to 10/25/2012

Account	Begin. Bal.	Deposits	Checks	Transfers	Ending Bal.
Reserve	0.00			0.00	0.00
Void Checks	0.00		0.00		0.00
*** Total Local Funds	158,896.09	645,812.80	606,542.31	-1,310.32	196,856.26
Tithe	0.00	522,467.12	508,756.02		13,711.10
Tithe - Spanish	-642.00	23,647.45	21,421.95		1,583.50
Tithe - Credit Card	0.00	37,140.88	34,689.88		2,451.00
WORLD BUDGET FUNDS	0.00	930.00	930.00		0.00
Voice of Prophecy	0.00	27.00	7.00		20.00
Adventist TV Ministry	0.00	35.00	35.00		0.00
Multilingual Ministry	0.00	26.00	26.00		0.00
NAD Net Evangelism		5.00	5.00		0.00
Missions Foreign (Global)	0.00	185.00	175.00		10.00
Fall Mission Appeal	0.00	92.00	92.00		0.00
Annual Sacrifice	0.00	970.00	970.00		0.00
Sabbath School, Regular	0.00	5,143.30	4,818.61		324.69
Birthday-Thank	0.00	60.00	35.00		25.00
Ingathering - member	0.00	150.50	146.50		4.00
ACS - Disaster/Famine Relief		10.00	552.50	542.50	0.00
ADRA - Disaster/Famine	0.00	15.00	15.00		0.00
Adventist World Radio	0.00	135.00	135.00		0.00
Women's Ministry	0.00	20.00	20.00		0.00
Onward Oklahoma 2%	0.00	3,985.60	3,780.60		205.00
Oklahoma Community Services	0.00	58.00	1,368.32	1,310.32	0.00
Conference Misc	0.00	528.00	528.00		0.00
Oklahoma Conference Evangelism	0.00	60.00	60.00		0.00
Union Education Endowment	0.00	10.00	10.00		0.00
Southwestern Adventist University	0.00	124.00	124.00		0.00
Religious Liberty	0.00	19.00	19.00		0.00
ADRA - Haiti	0.00	18.01	18.01		0.00
Oklahoma Disaster Relief	0.00	542.50		-542.50	0.00
Okla Prayer Conference		25.00			25.00
*** Total Conference Funds	-642.00	596,429.36	578,738.39	1,310.32	18,359.29
**** Total Funds	158,254.09	1,242,242.16	1,185,280.70	0.00	215,215.55

**Adventist Fellowship**

Printed 10/25/2013

**Financial Summary (Page 1)**

For the period from 10/1/2012 to 10/25/2013

Account	Begin. Bal.	Deposits	Checks	Transfers	Ending Bal.
Checking	15,564.56	275,427.52	1,219,064.67	939,514.57	11,441.98
Petty Cash Fund	200.00				200.00
Savings	191,313.84	886,041.51		-939,514.57	137,840.78
***** Total Bank Accounts	207,078.40	1,161,469.03	1,219,064.67	0.00	149,482.76
ACTS Software License Fee	3,417.06	2,697.00	959.94	-3,417.06	1,737.06
ACTS System Integration Fee	2,574.00	600.00		-2,574.00	600.00
ACTS Hardware Purchases	0.00	200.00			200.00
ACTS Marketing Expenses	-278.06		128.89	375.00	-31.95
ACTS Miscellaneous Expense	18.95		18.95		0.00
SS Expense - Local Funds	251.00	3,566.72	8,459.64	5,450.92	809.00
Evangelism	35,370.38	81,276.97	119,259.57	0.00	-2,612.22
Local TV Project	32,453.27	2,217.00	26,865.00		7,805.27
Disaster Relief OK	141.75	116.00		-207.75	50.00
Outreach	0.00	35.00	1,593.51	1,558.51	0.00
Outreach Projects	20.00				20.00
Health Ministry	0.00	214.00	607.84	415.18	21.34
Youth Ministries	5,680.60	250.00	6,279.43	348.83	0.00
Youth Ministries Group	51.65	20.00			71.65
Youth Mission Trip	2,170.83				2,170.83
Young Adult Ministry	234.09				234.09
Tulsa Adventist Academy	0.00	3,247.00	42,040.56	35,651.56	-3,142.00
Children's Ministry	98.97	12,689.54	9,292.02	-3,067.94	428.55
Adventurers	927.05	600.45	1,027.63	0.00	499.87
Pathfinders	642.56	2,587.00	6,234.92	3,023.04	17.68
Pathfinders Funds	10,443.88	8,581.04	11,643.04	-1,625.17	5,756.71
Small Group Ministry	0.00	384.00	2,084.46	1,580.46	-120.00
Men's Ministry	0.00	130.00	640.20	510.20	0.00
Senior's Ministry		170.00	84.28	4.28	90.00
Family Life Ministry	146.28	93.51	1,469.03	1,162.75	-66.49
Social Ministry	0.00	347.00	4,378.16	4,117.16	86.00
Hospitality Ministry	0.00	931.72	51,346.43	48,673.68	-1,741.03
Greeting Ministry	2,896.72		2,962.93	2,835.80	2,769.59
Prayer Ministry	375.00		314.91	97.65	157.74
Discipleship Ministry	0.00		432.97	432.97	0.00
Life Group Ministries	0.00	10.00	309.16	224.57	-74.59
Music Ministry	0.00		141.93	141.93	0.00
Media Ministry	0.00	158.95	5,020.19	4,645.25	-215.99
Proverbs 22:6 (Home School)	4,192.37				4,192.37
Transportation Ministry	0.00	90.00	5,553.76	5,463.76	0.00
Audio Visual	0.00		352.00	352.00	0.00
Books/Magazines/Subscriptions/CD	-839.80	1,912.00	906.98	126.78	292.00
Tapes & CDs	54.74	1,314.00	592.86	54.21	830.09
Member Assistance	3,108.60	5,492.51	6,584.43	112.00	2,128.68
Debt Reduction	180.00	710.00	715.00		175.00
CHURCH EXPENSE	1,287.43	364,447.64	273,297.19	-72,272.98	20,164.90
CHURCH EXPENSE - OWASSO	0.00			0.00	0.00
CHURCH EXPENSE - SPANISH	3,943.90	13,574.96	3,424.20	-7,066.32	7,028.34
Spanish Ministries	0.00		757.85	757.85	0.00
Member Assistance - Spanish	0.00		888.50	845.47	-43.03
Special CD Fund - Spanish	489.41				489.41
Building Fund - Spanish	17,322.85	3,724.61			21,047.46
Special Funds - Spanish	1,510.30				1,510.30
CHURCH EXPENSE - Korean	0.00	2,039.69	1,826.31		213.38
Building - House	4,302.22	2,950.00	459.62		6,792.60
Building Fund	46,964.82	31,836.75	45.00	-60,000.00	18,756.57
Building/Improvement	0.00		14.94	14.94	0.00
Insurance	13,500.00		16,784.71	15,450.00	12,165.29

**Adventist Fellowship**

Printed 10/25/2013

**Financial Summary (Page 2)**

For the period from 10/1/2012 to 10/25/2013

Account	Begin. Bal.	Deposits	Checks	Transfers	Ending Bal.
Special Projects Allocated	13,425.58	5,670.00	21,851.67	7,880.66	5,124.57
Reserve	0.00			7,616.06	7,616.06
Void Checks	0.00		0.00		0.00
*** Total Local Funds	207,078.40	554,885.06	637,650.61	-307.75	124,005.10
Tithe	0.00	551,656.47	529,720.68		21,935.79
Tithe - Spanish	0.00	19,499.50	17,961.50		1,538.00
Tithe - Credit Card	0.00	17,372.00	16,064.00		1,308.00
WORLD BUDGET FUNDS	0.00	1,455.00	1,455.00		0.00
Andrews University		12.50	12.50		0.00
Loma Linda University		32.50	32.50		0.00
Oakwood College		25.00	25.00		0.00
Voice of Prophecy	0.00	111.00	20.00		91.00
Multilingual Ministry	0.00	50.00	50.00		0.00
Inner City	0.00	65.00	65.00		0.00
Missions Foreign (Global)	0.00	149.00	149.00		0.00
Fall Mission Appeal	0.00	70.00	70.00		0.00
Annual Sacrifice	0.00	970.00	970.00		0.00
Sabbath School, Regular	0.00	4,963.07	4,579.20		383.87
Birthday-Thank	0.00	25.00	25.00		0.00
Investment	0.00	26.50	26.50		0.00
13th Sabbath	0.00	20.00			20.00
WORLD MISSION OFFERING	0.00	719.54	719.54		0.00
Ingathering - member	0.00	230.48	226.48		4.00
ACS - Disaster/Famine Relief	0.00	50.00	50.00		0.00
ADRA - Disaster/Famine	0.00	25.00	25.00		0.00
Adventist World Radio	0.00	95.00	95.00		0.00
Women's Ministries - Southwestern	0.00	106.00	106.00		0.00
Onward Oklahoma 2%	0.00	4,500.21	4,353.21		147.00
Oklahoma Community Services	0.00	476.35	634.10	207.75	50.00
Conference Misc	0.00	23.53	23.53		0.00
Oklahoma Conference Evangelism	0.00	52.12	52.12		0.00
Union Education Endowment	0.00		100.00	100.00	0.00
Southwestern Adventist University	0.00	20.00	20.00		0.00
Religious Liberty	0.00	256.00	256.00		0.00
Oklahoma Disaster Relief	0.00	1,570.00	1,570.00		0.00
Okla Prayer Conference		1,932.20	1,932.20		0.00
Hope for Humanity (Ingathering)		25.00	25.00		0.00
*** Total Conference Funds	0.00	606,583.97	581,414.06	307.75	25,477.66
**** Total Funds	207,078.40	1,161,469.03	1,219,064.67	0.00	149,482.76

**Adventist Fellowship**

Printed 10/25/2013

**Financial Summary (Page 1)**

For the period from

*CURRENT ASSETS*

Account	Begin. Bal.	Deposits	Checks	Transfers	Ending Bal.
Checking	51,584.07	1,710.00	56,852.09	15,000.00	11,441.98
Petty Cash Fund	200.00				200.00
Savings	89,384.60	63,456.18		-15,000.00	137,840.78
***** Total Bank Accounts	141,168.67	65,166.18	56,852.09	0.00	149,482.76
ACTS Software License Fee	1,737.06				1,737.06
ACTS System Integration Fee	600.00				600.00
ACTS Hardware Purchases	200.00				200.00
ACTS Marketing Expenses	-31.95				-31.95
SS Expense - Local Funds	485.00	324.00			809.00
Evangelism	17,023.66	904.47	20,540.35		-2,612.22
Local TV Project	21,185.27	40.00	13,420.00		7,805.27
Disaster Relief OK	50.00				50.00
Outreach Projects	20.00				20.00
Health Ministry	0.00	30.00	8.66		21.34
Youth Ministries	0.00				0.00
Youth Ministries Group	71.65				71.65
Youth Mission Trip	2,170.83				2,170.83
Young Adult Ministry	234.09				234.09
Tulsa Adventist Academy	0.00	243.00	3,385.00		-3,142.00
Children's Ministry	0.00	428.55			428.55
Adventurers	499.87				499.87
Pathfinders	48.32	75.00	105.64		17.68
Pathfinders Funds	4,656.71	1,100.00			5,756.71
Small Group Ministry	0.00		120.00		-120.00
Senior's Ministry	0.00	90.00			90.00
Family Life Ministry	-6.49		60.00		-66.49
Social Ministry	86.00				86.00
Hospitality Ministry	0.00		1,741.03		-1,741.03
Greeting Ministry	2,769.59				2,769.59
Prayer Ministry	157.74				157.74
Life Group Ministries	0.00	10.00	84.59		-74.59
Media Ministry	161.01		377.00		-215.99
Proverbs 22:6 (Home School)	4,192.37				4,192.37
Books/Magazines/Subscriptions/CD	292.00				292.00
Tapes & CDs	823.09	7.00			830.09
Member Assistance	2,493.97	499.25	864.54		2,128.68
Debt Reduction	75.00	100.00			175.00
CHURCH EXPENSE	2,883.06	33,125.24	15,843.40		20,164.90
CHURCH EXPENSE - SPANISH	6,253.08	775.26			7,028.34
Spanish Ministries	0.00				0.00
Member Assistance - Spanish	0.00		43.03		-43.03
Special CD Fund - Spanish	489.41				489.41
Building Fund - Spanish	20,882.46	165.00			21,047.46
Special Funds - Spanish	1,510.30				1,510.30
CHURCH EXPENSE - Korean	-27.77	500.00	258.85		213.38
Building - House	6,292.60	500.00			6,792.60
Building Fund	18,049.82	706.75			18,756.57
Insurance	12,165.29				12,165.29
Special Projects Allocated	5,059.57	65.00			5,124.57
Reserve	7,616.06				7,616.06
*** Total Local Funds	141,168.67	39,688.52	56,852.09	0.00	124,005.10
Tithe	0.00	21,935.79			21,935.79
Tithe - Spanish	0.00	1,538.00			1,538.00
Tithe - Credit Card	0.00	1,308.00			1,308.00
Voice of Prophecy	0.00	91.00			91.00
Sabbath School, Regular	0.00	383.87			383.87

**Adventist Fellowship**

Printed 10/25/2013

**Financial Summary (Page 2)**

For the period from Oct. 1, 2013 to Oct. 25, 2013

Account	Begin. Bal.	Deposits	Checks	Transfers	Ending Bal.
13th Sabbath	0.00	20.00			20.00
Ingathering - member	0.00	4.00			4.00
Onward Oklahoma 2%	0.00	147.00			147.00
Oklahoma Community Services	0.00	50.00			50.00
*** Total Conference Funds	0.00	25,477.66	0.00	0.00	25,477.66
**** Total Funds	141,168.67	65,166.18	56,852.09	0.00	149,482.76



**Oklahoma Conference Auditing Service**  
**Thelma E. Vigneron, Auditor**  
**6215 Academy Lane**  
**Harrah, OK 73045**  
**(405) 454-2116**

February 26, 2012

Mrs. Sue Avey, Treasurer  
South Tulsa Adventist Fellowship  
15303 E. 21<sup>st</sup> Street  
Tulsa, OK 74134-1902

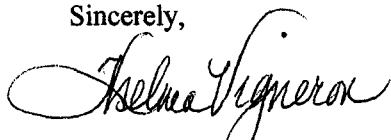
Dear Sue,

Enclosed are the audit letters for your church which was recently audited. You should find an opinion letter, a letter to your Board, a Treasurer's letter, and your audited financial figures. Thank you for your assistance in getting all your records together to be reviewed. As always, your records were well organized.

I am also sending copies of the opinion letter, the financial statement, and the Board letter for your pastor so these may be presented at your regularly scheduled church board meeting, as well as a copy of the treasurer's letter for his records. After talking with Mark Eaton about check backup documentation, he suggested showing more explanation of the policies involving backup for checks written to individuals, so you will notice that I have outlined this on the board letter. If you or the pastor have any questions concerning items on the audit letters, please do not hesitate to contact me or Mark..

Once again, I would like to thank you for your dedicated service in a job that is often thankless and difficult. This audit proves again the high quality of professionalism that you have demonstrated in maintaining the Lord's funds. Thank you for serving as Treasurer.

Sincerely,



Thelma Vigneron  
Oklahoma Conference Auditor

Enclosures

cc: Pastor

**Oklahoma Conference *Auditing Service***

*Thelma E. Vigneron, Auditor*  
6215 Academy Lane  
Harrah, OK 73045  
405-454-2116

February 8, 2012

To the Members of the Church Board  
Adventist Fellowship

I have examined the statement of fund balances of the Adventist Fellowship as of December 31, 2011, and the related statement of receipts and disbursement of funds for the period, August 1, 2010, to December 31, 2011. These financial statements are the responsibility of the local church's management. The auditor's responsibility is to express an opinion on these financial statements based on the audit.

I conducted my audit in accordance with auditing standards generally accepted by the Seventh-day Adventist denomination as applied to local churches. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts in the financial statements (as shown in the local church ledger). An audit also includes assessing the accounting principles used. I believe the audit provides a reasonable basis for the opinion given.

In my opinion, as internal auditor for the Oklahoma Conference of Seventh-day Adventists, the financial statements referred to above, present fairly, in all material respects, the financial position of the Adventist Fellowship as of December 31, 2011. The results of its operations and its financial position for the period then ended are in conformity with accounting principles generally accepted for its local churches by the Seventh-day Adventist denomination.

*Thelma E. Vigneron*

Thelma E. Vigneron  
Auditor  
Oklahoma Conference of Seventh-day Adventists

# Oklahoma Conference *Auditing Service*

*Thelma E. Vigneron, Auditor*

*6215 Academy Lane*

*Harrah, OK 73045*

*405-454-2116*

## **Adventist Fellowship Statement of Fund Balances - Cash Basis For Year Ended December 31, 2011**

### Assets

#### Cash:

F&M Bank & Trust Checking Account Balance . . \$ 33,263.41

(Interest rate 0.0%)

F&M Bank & Trust Savings Account Balance . . . \$ 162,267.98

(Interest rate 0.50%)

Petty Cash Fund . . . . . 200.00

Total Assets . . . . . \$ 195,731.39

### Funds

ACTS Software License Fee . . . . . \$ 4,663.06  
ACTS System Integration Fee . . . . . 75.00  
ACTS Hardware Purchases . . . . . -394.90  
ACTS Marketing Expenses . . . . . -2,934.73  
ACTS Miscellaneous Expense . . . . . -10.25  
SS Expense - Local Funds . . . . . 394.10  
Evangelism . . . . . 20,659.71  
Local TV Project . . . . . 31,661.27  
Youth Ministries . . . . . 5,680.60  
Youth Ministries Group . . . . . 51.65  
Youth Mission Trip . . . . . 2,170.83  
Young Adult Ministry . . . . . 233.09  
Camp Fund . . . . . 111.97  
Adventurers . . . . . 501.68  
Pathfinders . . . . . 396.10  
Pathfinders Funds . . . . . 12,561.56  
Greeting Ministry Funds . . . . . 1,034.05  
Proverbs 22:6 (Home School) . . . . . 4,192.37  
Books/Magazines/Subscriptions . . . . . 50.00  
Tapes & CDs . . . . . 194.90  
Member Assistance . . . . . 2,466.41  
Debt Reduction . . . . . 49.00  
Church Expense . . . . . 7,169.76  
Church Expense - Spanish . . . . . 4,808.77  
Spanish Ministries . . . . . 60.00  
Building Fund - Spanish . . . . . 14,593.53

Special Funds - Spanish .....	1,510.30
Building - House .....	2,052.22
Building Fund .....	66,063.34
Special Projects Allocated .....	15,666.00

Total Funds ..... \$ 195,731.39

Liabilities

SWUC Revolving Fund Loan as of 11/14/11 ..... \$ 709,348.10

## **Oklahoma Conference *Auditing Service***

*Thelma E. Vigneron, Auditor*

*6215 Academy Lane*

*Harrah, OK 73045*

*405-454-2116*

February 8, 2012

To the Members of the Church Board  
Adventist Fellowship

As auditor for the Oklahoma Conference of Seventh-day Adventists, I would like to express my appreciation to the Adventist Fellowship in general and to Sue Avey in particular for the help and assistance given during the recent audit of the church books. Enclosed is an opinion letter for the church books. As always, your questions and comments are welcomed.

Sue is to be commended for her dedicated service to the church. Records are being kept in a very organized and easily understandable manner. We appreciate the good work.

The following are my recommendations to the Adventist Fellowship:

1. Check backup documentation was kept in an organized manner, however, it was noted that a number of checks were written to individuals and no invoices or receipts were found in the records. Receipts or invoices should always be provided when checks are written to individuals. Backup documentation should be as follows:

a. When checks are for reimbursement, receipts should be provided for the total being reimbursed or a detailed explanation for the difference should be given for expenses where receipts were not available.

b. Cash gifts given for member assistance whether for a member or a non-member need to be voted and recorded in the board minutes, and a written acknowledgment of receipt needs to be obtained from the person receiving the funds. This acknowledgment is given to treasurer when requesting reimbursement. It should be noted that when assisting individuals, the Seventh-day Adventist Church has a policy of generally not giving cash. Rather, the attempt is made to provide for needs by directly paying for electric bills, rent, food, gas, etc. to the vendor and receiving receipts for these items.

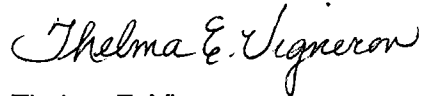
c. For cash given to the pastor to take on a mission trip to be a gift to another church, a written acknowledgment of receipt needs to be obtained from the person receiving the funds. If no receipt is obtained, these funds would be income to the pastor.

d. Due to the pastor providing services for the church and being a paid employee of the Conference, any funds "given" to him are considered compensation, not gifts, and involves both IRS regulations and GC denominational policies. A 1099-MISC form should be provided, and in the future the Conference treasurer should be contacted before funds are given.

e. When paying for services such as child care and for a speaker, the board should determined if the person is an employee or contractor for proper handling of tax information and withholding and note this in the board minutes. If the church's intention is to "contract" with the individuals, then there are 23 basic IRS guidelines which must be followed. One is that the person be in the business of perform this service, and they always provide an invoice for their services.

Thank you again for your help, and if you have any questions, please give me a call.

Sincerely,

A handwritten signature in cursive script that reads "Thelma E. Vigneron".

Thelma E. Vigneron  
Auditor, Oklahoma Conference

**Oklahoma Conference *Auditing Service***

*Thelma E. Vigneron, Auditor*

**6215 Academy Lane**

**Harrah, OK 73045**

**405-454-2116**

February 8, 2012

Sue Avey, Treasurer  
Adventist Fellowship  
15303 E. 21st Street  
Tulsa, OK 74134-1902

Dear Sue:

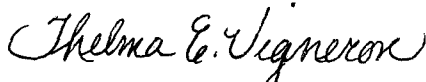
Thank you for your help and assistance during the recent audit of your church books. Your dedication to what is sometimes a "thankless" duty in one of the most important offices of the church, is most appreciated. Sue, you are doing a good job. Your work for the Adventist Fellowship is much appreciated.

In connection with the audit, the following recommendation is made:

1. It was noted that you wrote one check to yourself (ck #10311 on 10/29/11). While there were no problems noted with the particular checks written and backup documentation was in the file, I urge that in order to maintain strong internal controls in the future, individuals should not sign checks made out to himself or herself or those in the same family.

If you have any questions regarding these recommendations, please let me know. Thank you again for your assistance and cooperation.

Sincerely,



Thelma E. Vigneron  
Oklahoma Conference Auditor

cc: Pastor

Date	Reference	Description	Memo	Charge	Credit
			Jan 1 Balance	591,000.72	
1/31/13	J 1	INTEREST		2,737.32	
1/14/13	R 45476	TULSA FELLOWSHIP	PAYMENT		9,129.00
2/28/13	J 2	INTEREST		2,443.35	
2/11/13	R 45733	TULSA FELLOWSHIP	PAYMENT		9,066.00
3/31/13	J 3	INTEREST		2,686.35	
3/21/13	R 46195	TULSA ADVENTIST FELLOWSHIP CH	PAYMENT		9,000.00
4/30/13	J 4	INTEREST		2,563.93	
4/15/13	R 46468	TULSA ADV FELLOWSHIP	PAYMENT		9,000.00
5/31/13	J 5	INTEREST		2,611.88	
5/10/13	R 46739	TULSA FELLOWSHIP	PAYMENT		9,000.00
6/30/13	J 6	INTEREST		2,499.18	
6/10/13	R 47054	S. TULSA FELLOWSHIP CH	PAYMENT		9,000.00
7/31/13	J 7	INTEREST		2,390.28	
7/10/13	R 47411	TULSA FELLOWSHIP	PAYMENT		60,000.00
8/31/13	J 8	INTEREST		2,278.49	
8/07/13	R 47662	S. TULSA FELLOWSHIP CH	PAYMENT		9,000.00
9/30/13	J 9	INTEREST		2,180.33	
9/11/13	R 48062	S. TULSA FELLOWSHIP CH	PAYMENT		9,000.00
			Ending Balance	<del>591,000.72</del>	

Note Payable  
Mortgage \$481,196.83

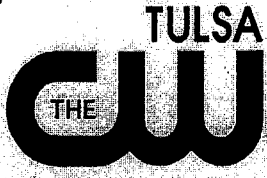
Account No. ~~XXXXXXXXXX~~

SOUTH TULSA ADVENTIST FELLOWSHIP

Statement Date 9/30/13

SWUC Revolving Fund \* \* P O Box 4000 \* \* Burleson TX 76097 \* \* Phone: 817-295-0476 \* \* Fax: 817-447-2443





KQCW  
Dept. 2265  
Tulsa, OK 74182

Advertiser  
Agency  
Buyer  
Salesperson

SOUTH TULSA ADVENTIST FELLOWSHIP (I  
SOUTH TULSA ADVENTIST FELLOWSHIP (I

CARLILE, STEPHEN  
DAVIDSON, KATHY (1231)  
ph: (918) 732-6000  
fx: (918) 732-6016x

Product  
Brand  
Acct Types  
Est/Headline  
Demo  
Revision  
Comments

SERVICES-CHURCHES (1071)  
Religion Paid Program (1492)  
Local/Pd Prog Direct  
/

Invoice 273473  
Inv Date 7/28/2013  
Terms Cash In Advance  
Contract 88848  
Bill Type Standard  
Period 7/1/2013 - 7/28/2013

CO-OP/Order Type No/Normal  
Package  
Gen. Date 7/29/2013 10:21:56AM

SOUTH TULSA ADVENTIST FELLOWSHIP  
15303 EAST 21ST  
TULSA, OK 74134

AgM

KQCW (KQCW)

## OFFICIAL BILLING INVOICE

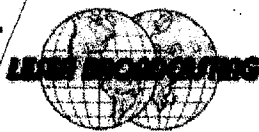
Line	Type	Scheduled	Schedule Days to Run	Air Time	Length	Copy/ISCI	Amount	Remarks
1.0	LONG	10:00:00AM-11:00:00AM	Per week (1), Su	07/07/13 10:00AM (Su)	58:30	TIMEOFTHEEND17	\$700.00	
1.0	LONG	10:00:00AM-11:00:00AM	Per week (1), Su	07/14/13 10:00AM (Su)	58:30	WHENJESUSRETURNS	\$700.00	
1.0	LONG	10:00:00AM-11:00:00AM	Per week (1), Su	07/21/13 10:00AM (Su)	58:30	5GOTRIBUTATION	\$700.00	
1.0	LONG	10:00:00AM-11:00:00AM	Per week (1), Su	07/28/13 10:00AM (Su)	58:30	6DEVLGREATCNTPT1	\$700.00	

We warrant that the actual broadcast information shown on this invoice was taken from the official program log.FCC Nondiscrimination Policy. Neither this agreement nor any party to this agreement discriminates in the sale of advertising time on the basis

Gross Total	\$2,800.00
Commission	\$0.00
Net Total	\$2,800.00

Total Spots 4

# CASH STATEMENT



www.lesea.com

**LeSEA Broadcasting, KWHB TV-47**  
**61300 Ironwood Road**  
**South Bend, IN 46614**  
**Main: (918)254-4701**  
**Billing: (574)231-5400**

Station	Billing Type	Statement Date	Statement Period
KWHB-TV	Cash	08/09/13	07/01/13 - 08/09/13

Billing Address:

**Adventist Fellowship**  
**Attention: Accounts Payable**  
**15303 E. 21st St.**  
**Tulsa, OK 74134**

**Agency Summary:**

		Previous Balance		New Invoices		New Payments		New Balance
		\$1,275.00	+	\$1,300.00	+	(\$1,625.00)	=	\$950.00
Current	30	60		90		120+		
(\$325.00)	\$1,275.00	\$0.00		\$0.00		\$0.00		

**Advertiser Summaries:**

		Previous Balance		New Invoices		New Payments		New Balance
		\$1,625.00	+	\$1,300.00	+	(\$1,975.00)	=	\$950.00
Current	30	60		90		120+		
(\$325.00)	\$1,275.00	\$0.00		\$0.00		\$0.00		

Station	Invoice #	Date	Invoice Amount	Transaction Type	Transaction Number	Transaction Amount	Invoice Balance
KWHB-TV	37020-12	06/30/13	\$1,625.00				\$1,275.00
		06/24/13		PMT: Cash, Check	11846	(\$350.00)	
KWHB-TV	37020-13	07/28/13	\$1,300.00				\$0.00
		07/18/13		PMT: Cash, Check	11867	(\$1,300.00)	

**Unapplied Transactions**

Station	Order #	Date	Transaction Type	Transaction Number	Transaction Amount
KWHB-TV	37020	07/18/13	PMT: Cash, Check	11867	(\$325.00)

**Payment Due Upon Receipt. Credit Cards Accepted**

## INVOICE

**LeSEA Broadcasting, KWHB TV-47**  
**8835 S Memorial**  
**Tulsa, OK 74133**  
**Main: (918)254-4701**  
**Billing: (574)231-5400**

www.lesea.com

Billing Address:

**Adventist Fellowship**  
**Attention: Accounts Payable**  
**15303 E. 21st St.**  
**Tulsa, OK 74134**

Send Payment To:

**LeSEA Broadcasting, KWHB TV-47**  
**61300 Ironwood Road**  
**South Bend, IN 46614**

Invoice #	Invoice Date	Invoice Month	Invoice Period
37020-13	07/28/13	July 2013	07/01/13 - 07/28/13

Station	Account Executive	Sales Office	Sales Region
KWHB-TV	Billy Bentley	Tulsa	Local

Advertiser	Product	Estimate Number
Adventist Fellowship	church program Rev. of Je	

Flight Dates	Order #	Alt Order #
07/22/12 - 07/28/13	37020	

Billing Calendar	Billing Type
Broadcast	Cash

Special Handling

IDB #	Advertiser Code	Product Code

Agency Ref	Advertiser Ref

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type
1	07/22/12	07/28/13	PG Mon-Sun 1-2 pm	1 - 2pm	-----1	58:30	1	\$325.00	NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 07/01/13 07/07/13 -----1 1 \$325.00									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 51 KWHB Su 07/07/13 1:00 PM PG Mon-Sun 1-2 pm 1 - 2pm 58:30 ADVENTIST FELLOWSHIP \$325.00 NM									
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 07/08/13 07/14/13 -----1 1 \$325.00									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 52 KWHB Su 07/14/13 1:00 PM PG Mon-Sun 1-2 pm 1 - 2pm 58:30 ADVENTIST FELLOWSHIP \$325.00 NM									
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 07/15/13 07/21/13 -----1 1 \$325.00									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 53 KWHB Su 07/21/13 1:00 PM PG Mon-Sun 1-2 pm 1 - 2pm 58:30 ADVENTIST FELLOWSHIP \$325.00 NM									
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 07/22/13 07/28/13 -----1 1 \$325.00									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 54 KWHB Su 07/28/13 1:00 PM PG Mon-Sun 1-2 pm 1 - 2pm 58:29 ADVENTIST FELLOWSHIP \$325.00 NM									

Total Spots 4 Net Total \$1,300.00

**Payment Due Upon Receipt. Credit Cards Accepted**



KQCW  
Dept. 2265  
Tulsa, OK 74182

Advertiser  
Agency  
Buyer  
Salesperson

SOUTH TULSA ADVENTIST FELLOWSHIP (

CARLILE,STEPHEN  
DAVIDSON, KATHY (1231)  
ph: (918) 732-6000  
fx: (918) 732-6016x

Product  
Brand  
Acct Types  
Est/Headline  
Demo  
Revision  
Comments

SERVICES-CHURCHES (1071)  
Religion Paid Program (1492)  
Local/Pd Prog Direct  
/

Invoice 275322  
Inv Date 8/25/2013  
Terms Cash In Advance  
Contract 88848  
Bill Type Standard  
Period 7/29/2013 - 8/25/2013

CO-OP/Order Type No/Normal  
Package  
Gen. Date 8/26/2013 12:05:20PM

SOUTH TULSA ADVENTIST FELLOWSHIP  
15303 EAST 21ST  
TULSA, OK 74134

AgM

KQCW (KQCW)

## OFFICIAL BILLING INVOICE

Line	Type	Scheduled	Schedule Days to Run	Air Time	Length	Copy/ISCI	Amount	Remarks
1.0	LONG	10:00:00AM-11:00:00AM	Per week (1),Su	08/04/13 10:00AM (Su)	58:30	7UBPSC07	\$700.00	
1.0	LONG	10:00:00AM-11:00:00AM	Per week (1),Su	08/11/13 10:00AM (Su)	58:30	8WHATHAPPENSW HEN	\$700.00	
1.0	LONG	10:00:00AM-11:00:00AM	Per week (1),Su	08/18/13 10:00AM (Su)	58:30	9ISHELLFORREALT S	\$700.00	
1.0	LONG	10:00:00AM-11:00:00AM	Per week (1),Su	08/25/13 10:00AM (Su)	58:30	#10TSWHENMILLE NN	\$700.00	

We warrant that the actual broadcast information shown on this invoice was taken from the official program log.FCC Nondiscrimination Policy. Neither this agreement nor any party to this agreement discriminates in the sale of advertising time on the basis

Gross Total	\$2,800.00	Total Spots	4
Commission	\$0.00		
Net Total	\$2,800.00		

## INVOICE



**LeSEA Broadcasting, KWHB TV-47**  
 8835 S Memorial  
 Tulsa, OK 74133  
 Main: (918)254-4701  
 Billing: (574)231-5400

www.leasea.com

Billing Address:

**Adventist Fellowship**  
**Attention: Accounts Payable**  
 15303 E. 21st St.  
 Tulsa, OK 74134

Send Payment To:

**LeSEA Broadcasting, KWHB TV-47**  
 61300 Ironwood Road  
 South Bend, IN 46614

Invoice #	Invoice Date	Invoice Month	Invoice Period
40902-1	08/25/13	August 2013	07/29/13 - 08/25/13

Station	Account Executive	Sales Office	Sales Region
KWHB-TV	Billy Bentley	Tulsa	Local

Advertiser	Product	Estimate Number
Adventist Fellowship	Ministry	

Flight Dates	Order #	Alt Order #
08/04/13 - 07/27/14	40902	

Billing Calendar	Billing Type
Broadcast	Cash

Special Handling

IDB #	Advertiser Code	Product Code

Agency Ref	Advertiser Ref

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type	
1	08/04/13	07/27/14	PG Mon-Sun	10:00-11:00	10 - 11am	-----1	58:30	1	\$400.00	NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 07/29/13   08/04/13   -----1                   1        \$400.00										
Spots: # Ch <u>Day</u> <u>Air Date</u> <u>Air Time</u> <u>Description</u> <u>Start/End Time</u> <u>Length</u> <u>Ad-ID</u>										

Total Spots **4** Net Total **\$1,600.00**

**Payment Due Upon Receipt. Credit Cards Accepted**

# INVOICE



**LeSEA Broadcasting, KWHB TV-47**  
**8835 S Memorial**  
**Tulsa, OK 74133**  
**Main: (918)254-4701**  
**Billing: (574)231-5400**

Invoice #	Invoice Date	Invoice Month	Invoice Period
40902-2	09/29/13	September 2013	08/26/13 - 09/29/13

Station	Account Executive	Sales Office	Sales Region
KWHB-TV	Billy Bentley	Tulsa	Local

www.lesea.com

Billing Address:

**Adventist Fellowship**  
**Attention: Accounts Payable**  
**15303 E. 21st St.**  
**Tulsa, OK 74134**

Advertiser	Product	Estimate Number
Adventist Fellowship	Ministry	

Flight Dates	Order #	Alt Order #
08/04/13 - 07/27/14	40902	

Billing Calendar	Billing Type
Broadcast	Cash

Special Handling

Send Payment To:

**LeSEA Broadcasting, KWHB TV-47**  
**61300 Ironwood Road**  
**South Bend, IN 46614**

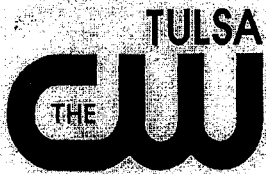
IDB #	Advertiser Code	Product Code

Agency Ref	Advertiser Ref

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type	
1	08/04/13	07/27/14	PG Mon-Sun	10:00-11:00	10 - 11am	-----1	58:30	1	\$400.00	NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 08/26/13    09/01/13    -----1                            1            \$400.00										
Spots: # Ch <u>Day</u> <u>Air Date</u> <u>Air Time</u> <u>Description</u> <u>Start/End Time</u> <u>Length</u> <u>Ad-ID</u> <u>Rate</u> <u>Type</u> 5 KWHB Su   09/01/13    10:00 AM PG Mon-Sun   10:00-11:00 am    10 - 11am            58:30 ADVENTIST FELLOWSHIP            \$400.00   NM										
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 09/02/13    09/08/13    -----1                            1            \$400.00										
Spots: # Ch <u>Day</u> <u>Air Date</u> <u>Air Time</u> <u>Description</u> <u>Start/End Time</u> <u>Length</u> <u>Ad-ID</u> <u>Rate</u> <u>Type</u> 6 KWHB Su   09/08/13    10:00 AM PG Mon-Sun   10:00-11:00 am    10 - 11am            58:30 ADVENTIST FELLOWSHIP            \$400.00   NM										
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 09/09/13    09/15/13    -----1                            1            \$400.00										
Spots: # Ch <u>Day</u> <u>Air Date</u> <u>Air Time</u> <u>Description</u> <u>Start/End Time</u> <u>Length</u> <u>Ad-ID</u> <u>Rate</u> <u>Type</u> 7 KWHB Su   09/15/13    10:00 AM PG Mon-Sun   10:00-11:00 am    10 - 11am            58:29 ADVENTIST FELLOWSHIP            \$400.00   NM										
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 09/16/13    09/22/13    -----1                            1            \$400.00										
Spots: # Ch <u>Day</u> <u>Air Date</u> <u>Air Time</u> <u>Description</u> <u>Start/End Time</u> <u>Length</u> <u>Ad-ID</u> <u>Rate</u> <u>Type</u> 8 KWHB Su   09/22/13    10:00 AM PG Mon-Sun   10:00-11:00 am    10 - 11am            58:29 ADVENTIST FELLOWSHIP            \$400.00   NM										
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 09/23/13    09/29/13    -----1                            1            \$400.00										
Spots: # Ch <u>Day</u> <u>Air Date</u> <u>Air Time</u> <u>Description</u> <u>Start/End Time</u> <u>Length</u> <u>Ad-ID</u> <u>Rate</u> <u>Type</u> 9 KWHB Su   09/29/13    10:00 AM PG Mon-Sun   10:00-11:00 am    10 - 11am            58:30 ADVENTIST FELLOWSHIP            \$400.00   NM										

**Total Spots** 5 **Net Total** \$2,000.00

**Payment Due Upon Receipt. Credit Cards Accepted**



KQCW  
Dept. 2265  
Tulsa, OK 74182

Advertiser  
Agency  
Buyer  
Salesperson

SOUTH TULSA ADVENTIST FELLOWSHIP  
SOUTH TULSA ADVENTIST FELLOWSHIP  
Carlile, Stephen  
DAVIDSON, KATHY (1231)  
ph: (918) 732-6000  
fx: (918) 732-6016x  
SERVICES-CHURCHES (1071)  
SEPTEMBER EVENT (36171)  
Local/Spot Direct

Invoice 278363  
Inv Date 9/29/2013  
Terms Cash In Advance  
Contract 96842  
Bill Type Standard  
Period 8/26/2013 - 9/29/2013

SOUTH TULSA ADVENTIST FELLOWSHIP  
15303 EAST 21ST  
TULSA, OK 74134

Product  
Brand  
Acct Types  
Est/Headline  
Demo  
Revision  
Comments

CO-OP/Order Type No/Normal  
Package  
Gen. Date 9/30/2013 11:34:05AM

AgM

## OFFICIAL BILLING INVOICE

KQCW (KQCW)

Line	Type	Scheduled	Schedule Days to Run	Air Time	Length	Copy/ISCI	Amount	Remarks
1.0	SPOT	8:00:00AM- 9:00:00	Day, M-1, Tu-1, W-1, Th-1, F-1	09/02/13 8:08AM (Mo)	00:30	BLESSED96AF	\$50.00	
1.0	SPOT	8:00:00AM- 9:00:00	Day, M-1, Tu-1, W-1, Th-1, F-1	09/03/13 8:28AM (Tu)	00:30	BLESSED96AF	\$50.00	
1.0	SPOT	8:00:00AM- 9:00:00	Day, M-1, Tu-1, W-1, Th-1, F-1	09/04/13 8:42AM (We)	00:30	BLESSED96AF	\$50.00	
1.0	SPOT	8:00:00AM- 9:00:00	Day, M-1, Tu-1, W-1, Th-1, F-1	09/05/13 8:52AM (Th)	00:30	BLESSED96AF	\$50.00	
1.0	SPOT	8:00:00AM- 9:00:00	Day, M-1, Tu-1, W-1, Th-1, F-1	09/06/13 8:57AM (Fr)	00:30	BLESSED96AF	\$50.00	
2.0	SPOT	10:00:00PM- 11:00:00	Day, M-1, Tu-1, W-1, Th-1, F-1	09/02/13 10:57PM (Mo)	00:30	BLESSED96AF	\$25.00	
2.0	SPOT	10:00:00PM- 11:00:00	Day, M-1, Tu-1, W-1, Th-1, F-1	09/03/13 10:58PM (Tu)	00:30	BLESSED96AF	\$25.00	
2.0	SPOT	10:00:00PM- 11:00:00	Day, M-1, Tu-1, W-1, Th-1, F-1	09/04/13 10:13PM (We)	00:30	BLESSED96AF	\$25.00	
2.0	SPOT	10:00:00PM- 11:00:00	Day, M-1, Tu-1, W-1, Th-1, F-1	09/05/13 10:12PM (Th)	00:30	BLESSED96AF	\$25.00	
2.0	SPOT	10:00:00PM- 11:00:00	Day, M-1, Tu-1, W-1, Th-1, F-1	09/06/13 10:28PM (Fr)	00:30	BLESSED96AF	\$25.00	
3.0	SPOT	7:00:00PM- 8:00:00	Per week (2), Mo	09/02/13 6:58PM (Mo)	00:30	BLESSED96AF	\$75.00	
3.0	SPOT	7:00:00PM- 8:00:00	Per week (2), Mo	09/02/13 7:23PM (Mo)	00:30	BLESSED96AF	\$75.00	
4.0	Football	7:00:00PM- 10:00:00	Per week (1), Th	08/29/13 8:46PM (Th)	00:30	BLESSED96AF	\$275.00	
5.0	SPOT	9:00:00PM- 9:30:00	Per week (2), Sa	08/31/13 9:08PM (Sa)	00:30	BLESSED96AF	\$55.00	
5.0	SPOT	9:00:00PM- 9:30:00	Per week (2), Sa	08/31/13 9:29PM (Sa)	00:30	BLESSED96AF	\$55.00	
6.0	SPOT	7:00:00PM- 9:00:00	Per week (1), Su	09/01/13 7:15PM (Su)	00:30	BLESSED96AF	\$80.00	
7.0	SPOT	9:00:00PM- 9:30:00	Per week (1), Su	09/01/13 9:24PM (Su)	00:30	BLESSED96AF	\$70.00	
8.0	SPOT	5:00:00AM- 12:00:00	Day, Sa-5, Su-5	08/31/13 5:02AM (Sa)	00:30	BLESSED96AF	\$0.00	
8.0	SPOT	5:00:00AM- 12:00:00	Day, Sa-5, Su-5	08/31/13 5:26AM (Sa)	00:30	BLESSED96AF	\$0.00	
8.0	SPOT	5:00:00AM- 12:00:00	Day, Sa-5, Su-5	08/31/13 6:22AM (Sa)	00:30	BLESSED96AF	\$0.00	
8.0	SPOT	5:00:00AM- 12:00:00	Day, Sa-5, Su-5	08/31/13 7:54AM (Sa)	00:30	BLESSED96AF	\$0.00	
8.0	SPOT	5:00:00AM- 12:00:00	Day, Sa-5, Su-5	08/31/13 12:59PM (Sa)	00:30	BLESSED96AF	\$0.00	
8.0	SPOT	5:00:00AM- 12:00:00	Day, Sa-5, Su-5	09/01/13 11:59AM (Su)	00:30	BLESSED96AF	\$0.00	
8.0	SPOT	5:00:00AM- 12:00:00	Day, Sa-5, Su-5	09/01/13 12:29PM (Su)	00:30	BLESSED96AF	\$0.00	
8.0	SPOT	5:00:00AM- 12:00:00	Day, Sa-5, Su-5	09/01/13 1:29PM (Su)	00:30	BLESSED96AF	\$0.00	
8.0	SPOT	5:00:00AM- 12:00:00	Day, Sa-5, Su-5	09/01/13 3:08PM (Su)	00:30	BLESSED96AF	\$0.00	
8.0	SPOT	5:00:00AM- 12:00:00	Day, Sa-5, Su-5	09/01/13 3:25PM (Su)	00:30	BLESSED96AF	\$0.00	

We warrant that the actual broadcast information shown on this invoice was taken from the official program log. FCC Nondiscrimination Policy. Neither this agreement nor any party to this agreement discriminates in the sale of advertising time on the basis

EV-ADV

Gross Total	\$1,060.00	Total Spots	27
Commission	\$0.00		
Net Total	\$1,060.00		



Oklahoma's Own

KOTV-TV  
Dept. 2046  
Tulsa, OK 74182

Advertiser  
Agency  
Buyer  
Salesperson

SOUTH TULSA ADVENTIST FELLOWSHIP (1231)  
SOUTH TULSA ADVENTIST FELLOWSHIP (1231)  
Carlie, Stephen  
DAVIDSON, KATHY (1231)  
ph: (918) 732-6000  
fx: (918) 732-6016x  
SERVICES-CHURCHES (1071)  
SEPTEMBER EVENT (36171)  
Local/Spot Direct

Product  
Brand  
Acct Types  
Est/Headline  
Demo  
Revision  
Comments

Invoice 278362  
Inv Date 9/29/2013  
Terms Cash In Advance  
Contract 96840  
Bill Type Standard  
Period 8/26/2013 - 9/29/2013

CO-OP/Order Type No/Normal  
Package  
Gen. Date 9/30/2013 11:34:05AM

SOUTH TULSA ADVENTIST FELLOWSHIP  
15303 EAST 21ST  
TULSA, OK 74134

AgM

## OFFICIAL BILLING INVOICE

Tulsa (KOTV)

Line	Type	Scheduled	Schedule Days to Run	Air Time	Length	Copy/TSC1	Amount	Remarks
1.0	SPOT	5:58:00AM- 8:00:00	Per week (5), Mo, Tu, We, Th, Fr	09/02/13 6:42AM (Mo)	00:30	BLESSED96AF	\$200.00	
1.0	SPOT	5:58:00AM- 8:00:00	Per week (5), Mo, Tu, We, Th, Fr	09/04/13 6:29AM (We)	00:30	BLESSED96AF	\$200.00	
1.0	SPOT	5:58:00AM- 8:00:00	Per week (5), Mo, Tu, We, Th, Fr	09/05/13 6:52AM (Th)	00:30	BLESSED96AF	\$200.00	
1.0	SPOT	5:58:00AM- 8:00:00	Per week (5), Mo, Tu, We, Th, Fr	09/05/13 7:55AM (Th)	00:30	BLESSED96AF	\$200.00	
1.0	SPOT	5:58:00AM- 8:00:00	Per week (5), Mo, Tu, We, Th, Fr	09/06/13 7:29AM (Fr)	00:30	BLESSED96AF	\$200.00	
2.0	SPOT	6:00:00PM- 6:30:00	Per week (3), Mo, Tu, We, Th, Fr	09/02/13 6:29PM (Mo)	00:30	BLESSED96AF	\$320.00	
2.0	SPOT	6:00:00PM- 6:30:00	Per week (3), Mo, Tu, We, Th, Fr	09/04/13 6:16PM (We)	00:30	BLESSED96AF	\$320.00	
2.0	SPOT	6:00:00PM- 6:30:00	Per week (3), Mo, Tu, We, Th, Fr	09/05/13 6:30PM (Th)	00:30	BLESSED96AF	\$320.00	

We warrant that the actual broadcast information shown on this invoice was taken from the official program log.

Gross Total	\$1,960.00
Commission	\$0.00
Net Total	\$1,960.00

Total Spots 8

EV-ADV





KQCW  
Dept. 2265  
Tulsa, OK 74182

**Advertiser** SOUTH TULSA ADVENTIST FELLOWSHIP  
**Agency** SOUTH TULSA ADVENTIST FELLOWSHIP  
**Buyer** CARLILE, STEPHEN  
**Salesperson** DAVIDSON, KATHY (1231)  
ph: (918) 732-6000  
fx: (918) 732-6016x  
**Product** SERVICES-CHURCHES (1071)  
**Brand** Religion Paid Program (1492)  
**Acct Types** Local/Pd Prog Direct  
**Est/Headline** /  
**Demo**  
**Revision**  
**Comments**

**Invoice** 277269  
**Inv Date** 9/29/2013  
**Terms** Cash In Advance  
**Contract** 88848  
**Bill Type** Standard  
**Period** 8/26/2013 - 9/29/2013

**CO-OP/Order Type** No/Normal  
**Package**  
**Gen. Date** 9/30/2013 11:28:55AM

SOUTH TULSA ADVENTIST FELLOWSHIP  
15303 EAST 21ST  
TULSA, OK 74134

AgM

## OFFICIAL BILLING INVOICE

KQCW (KQCW)

Line	Type	Scheduled	Schedule Days to Run	Air Time	Length	Copy/ISCI	Amount	Remarks
0	LONG	10:00:00AM-11:00:00	Per week (1), Su	09/01/13 10:00AM (Su)	58:30	090113	\$700.00	
0	LONG	10:00:00AM-11:00:00	Per week (1), Su	09/08/13 10:00AM (Su)	58:30	11HOWIENTKINGD OM	\$700.00	
0	LONG	10:00:00AM-11:00:00	Per week (1), Su	09/15/13 10:00AM (Su)	58:30	WHEREISGODSTE MP	\$700.00	
0	LONG	10:00:00AM-11:00:00	Per week (1), Su	09/22/13 10:00AM (Su)	58:30	WHENJESUSRETU RNS	\$700.00	
0	LONG	10:00:00AM-11:00:00	Per week (1), Su	09/29/13 10:00AM (Su)	58:30	WHOSANTICHRIST 02	\$700.00	

arrant that the actual broadcast information  
1 on this invoice was taken from the official  
am log.FCC Nondiscrimination Policy. Neither this  
ment nor any party to this agreement  
nates in the sale of advertising time on the

Gross Total \$3,500.00  
Commission \$0.00  
Net Total \$3,500.00

Total Spots 5



VALENTINO ZUNIGA | Acct. Ending 0448  
ADVENTIST FELLOWSHIP

~~3000 E. 10TH ST., TULSA, OK 74133-4429~~

*Acct Payables*

## Discover Business Card Statement Ending October 20, 2013

Minimum Payment Due \$ 205.00  
Statement Balance \$ 6,825.19  
Payment Due Date November 10, 2013

### Account Summary

Previous Balance	\$ 9,437.09
Payments and Credits	-\$ 9,437.09
Purchases	+\$ 6,825.19
Cash Advances	+\$ 0.00
Balance Transfers	+\$ 0.00
Finance Charges	+\$ 0.00
Statement Balance <sup>(A)</sup>	= \$ 6,825.19

Credit Limit	\$15,500.00
Credit Available	\$ 8,674.00
Cash Credit Limit	\$ 1,800.00
Cash Credit Available	\$ 1,800.00

### Cashback Bonus Summary

Opening Balance	\$ 495.34
New Cashback Bonus This Period	
ShopDiscover & Promotional	+\$ 0.00
Everywhere Else	+\$ 49.08
Redeemed This Period <sup>(B)</sup>	-\$ 0.00
Cashback Bonus Balance <sup>(C)</sup>	= \$ 544.42

### Transactions

#### VALENTINO ZUNIGA - Ending 0448

Trans. Date	Post Date	Description	Category	Amount
<input type="checkbox"/> 09/20/13	09/21/13	QT 26 TULSA OK	Gasoline	\$ 33.00
<input type="checkbox"/> 09/27/13	09/27/13	HESELBEIN TIRE- MEMORIA TULSA OK	Automotive	\$ 91.80
<input type="checkbox"/> 09/27/13	09/27/13	QT 26 TULSA OK	Gasoline	\$ 34.03
<input type="checkbox"/> 09/30/13	09/30/13	INTERNET PAYMENT - THANK YOU	Payments and Credits	\$ -9,437.09
<input type="checkbox"/> 10/04/13	10/04/13	QT 26 TULSA OK	Gasoline	\$ 31.00
<input type="checkbox"/> 10/11/13	10/11/13	PAYPAL *FLOWEREXPRESDEL SAN JOSE CA	Services	\$ 5.81
<input type="checkbox"/> 10/18/13	10/18/13	QT 26 TULSA OK	Gasoline	\$ 35.01
<input type="checkbox"/> 10/18/13	10/18/13	QT 26 TULSA OK	Gasoline	\$ 40.01
		<b>Subtotal</b>		<b>+\$ -9,166.43</b>

#### STEPHEN CARLILE - Ending 9961

Trans. Date	Post Date	Description	Category	Amount
<input type="checkbox"/> 09/26/13	09/26/13	GOLDEN INDIA PALACE TULSA OK	Restaurants	\$ 42.83
<input type="checkbox"/> 09/26/13	09/26/13	TULSA AIR AND SPACE MUSEUM TULSA OK	Travel/ Entertainment	\$ 81.00
<input type="checkbox"/> 10/04/13	10/04/13	PAYPAL *DAN STEVERSC 4029357733 CA	Services	\$ 17.00
<input type="checkbox"/> 10/06/13	10/06/13	CONSTANT CONTACT 1 WALTHAM MA	Merchandise	\$ 35.00
<input type="checkbox"/> 10/07/13	10/07/13	FAITH NETWORK INC. NEW CASTLE WA	Services	\$ 145.00
<input type="checkbox"/> 10/16/13	10/16/13	TRANG LE VIETNAMESE REST BROKEN ARROW OK	Restaurants	\$ 39.97
<input type="checkbox"/> 10/18/13	10/18/13	SERMON SPICE DALLAS TX	Services	\$ 20.00
<input type="checkbox"/> 10/19/13	10/19/13	SERMON SPICE DALLAS TX	Services	\$ 5.00
<b>Subtotal</b>				<b>+ \$ 385.80</b>

● **RANDI CARLILE** – Ending 7975

Trans. Date	Post Date	Description	Category	Amount
<input type="checkbox"/> 09/24/13	09/24/13	SAMS CLUB - #8263 TULSA OK	Warehouse Clubs	\$ 119.80
<input type="checkbox"/> 09/26/13	09/26/13	WAL-MART SC - #0472 BROKEN ARROW OK	Merchandise	\$ 89.67
<input type="checkbox"/> 10/01/13	10/01/13	MARDEL #0003 TULSA OK	Merchandise	\$ 14.10
<input type="checkbox"/> 10/01/13	10/01/13	WAL-MART SC - #0472 BROKEN ARROW OK	Merchandise	\$ 123.31
<b>Subtotal</b>				<b>+ \$ 346.88</b>

● **WALTER MARTINEZ** – Ending 7480

Trans. Date	Post Date	Description	Category	Amount
<input type="checkbox"/> 09/20/13	09/21/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA X6OI4KCH6C1	Merchandise	\$ 3.94
<input type="checkbox"/> 09/20/13	09/21/13	AMAZON.COM AMZN.COM/BILLWA TQTL5M794D8	Merchandise	\$ 19.99
<input type="checkbox"/> 09/20/13	09/21/13	BLS*WIX COM18009495171 858-350-7473 NY	Services	\$ 15.95
<input type="checkbox"/> 09/25/13	09/25/13	TACO BELL 526 TULSA OK	Restaurants	\$ 36.45
<input type="checkbox"/> 09/30/13	09/30/13	MACUPDATE LLC 5125535541 MI	Services	\$ 49.99
<input type="checkbox"/> 10/17/13	10/17/13	VIDEO BLOCKS 866-2825360 VA	Services	\$ 89.00
<b>Subtotal</b>				<b>+ \$ 215.32</b>

● **DEBBIE RIVERA** – Ending 4756

Trans. Date	Post Date	Description	Category	Amount
<input type="checkbox"/> 09/20/13	09/21/13	WAL-MART SC - #0472 BROKEN ARROW OK	Merchandise	\$ 3.88
<input type="checkbox"/> 09/20/13	09/21/13	WAL-MART SC - #0472 BROKEN ARROW OK	Merchandise	\$ 30.78
<input type="checkbox"/> 09/20/13	09/21/13	WWW ADVENTSOURCE ORG LINCOLN NE	Services	\$ 95.62
<input type="checkbox"/> 09/24/13	09/24/13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA M3WJSYTURCT	Merchandise	\$ 29.00
<input type="checkbox"/> 09/24/13	09/24/13	ULINE *SHIP SUPPLIES 800-295-5510 IL 57478717	Merchandise	\$ 58.71
<input type="checkbox"/> 09/30/13	09/30/13	SUPPLIESOUTLET.COM 8778228659 NV	Services	\$ 248.70
<input type="checkbox"/> 10/07/13	10/07/13	WAL-MART SC - #0472 BROKEN ARROW OK	Merchandise	\$ 104.75
<input type="checkbox"/> 10/11/13	10/11/13	WAL-MART SC - #0472 BROKEN ARROW OK	Merchandise	\$ 8.06
<input type="checkbox"/> 10/18/13	10/18/13	STAPLES 00111443105 TULSA OK	Merchandise	\$ 6.50
<input type="checkbox"/> 10/19/13	10/19/13	STAMPS.COM 888-434-0055 CA PG830235126	Services	\$ 9.99
			<b>Subtotal</b>	<b>+ \$ 595.99</b>

**LUIS RIVERA - Ending 6968**

Trans. Date	Post Date	Description	Category	Amount
<input type="checkbox"/> 09/19/13	09/21/13	PAYPAL *SKYPE 4029357733 CA	Services	\$ 10.00
<input type="checkbox"/> 09/20/13	09/21/13	LITTLE CAESARS 1823 0001 BROKEN ARROW OK	Restaurants	\$ 5.42
<input type="checkbox"/> 09/22/13	09/22/13	PANCHO ANAYA TULSA OK	Supermarkets	\$ 12.25
<input type="checkbox"/> 09/23/13	09/23/13	GOLDEN CORRAL #677 TULSA OK	Restaurants	\$ 29.04
<input type="checkbox"/> 09/25/13	09/25/13	PAYPAL *SKYPE 4029357733 CA	Services	\$ 10.00
<input type="checkbox"/> 09/26/13	09/26/13	PANCHO ANAYA TULSA OK	Supermarkets	\$ 7.04
<input type="checkbox"/> 09/27/13	09/27/13	REASOR'S #14 BROKEN ARROW OK	Supermarkets	\$ 12.36
<input type="checkbox"/> 09/30/13	09/30/13	LITTLE CAESARS 1495 0001 TULSA OK	Restaurants	\$ 10.85
<input type="checkbox"/> 10/03/13	10/03/13	REASOR'S #14 BROKEN ARROW OK	Supermarkets	\$ 4.32
<input type="checkbox"/> 10/05/13	10/05/13	SCRIBD.COM SAN FRANCISCO CA	Services	\$ 3.99
<input type="checkbox"/> 10/06/13	10/06/13	PANCHO ANAYA TULSA OK	Supermarkets	\$ 7.16
<input type="checkbox"/> 10/08/13	10/08/13	PAYPAL 4029357733 CA	Services	\$ 35.00

<input type="checkbox"/>	10/11/13	10/11/13	WAL-MART SC - #3508 BROKEN ARROW OK	Merchandise	\$	19.45
<input type="checkbox"/>	10/13/13	10/13/13	PANCHO ANAYA TULSA OK	Supermarkets	\$	5.86
<input type="checkbox"/>	10/15/13	10/15/13	PANCHO ANAYA TULSA OK	Supermarkets	\$	6.09
<input type="checkbox"/>	10/18/13	10/18/13	WAL-MART SC - #0472 BROKEN ARROW OK	Merchandise	\$	7.41
<input type="checkbox"/>	10/18/13	10/18/13	LITTLE CAESARS 1823 0001 BROKEN ARROW OK	Restaurants	\$	5.42
<b>Subtotal</b>					<b>+ \$</b>	<b>191.66</b>

● **CHUCK ROBERTSON** – Ending 2199

Trans. Date	Post Date	Description	Category	Amount
<input type="checkbox"/> 09/30/13	09/30/13	QT 71 TULSA OK	Gasoline	\$ 70.50
<input type="checkbox"/> 10/08/13	10/08/13	OREILLY AUT00001628080 TULSA OK	Automotive	\$ 10.38
<input type="checkbox"/> 10/08/13	10/08/13	SAMS CLUB - #8263 TULSA OK	Warehouse Clubs	\$ 91.72
Subtotal				+ \$ 172.60

● **ED SWEEZEY** – Ending 3530

Trans. Date	Post Date	Description	Category	Amount
<input type="checkbox"/> 09/24/13	09/24/13	SAMS CLUB - #8263 TULSA OK	Warehouse Clubs	\$ 603.31
<input type="checkbox"/> 10/01/13	10/01/13	SAMS CLUB - #8263 TULSA OK	Warehouse Clubs	\$ 608.79
<input type="checkbox"/> 10/04/13	10/04/13	WAL-MART SC - #0168 OWASSO OK	Merchandise	\$ 37.68
<input type="checkbox"/> 10/08/13	10/08/13	CAMPOREE BERRIEN SPRINMI	Education	\$ 2,175.00
<input type="checkbox"/> 10/08/13	10/08/13	SAMS CLUB - #8263 TULSA OK	Warehouse Clubs	\$ 537.64
<input type="checkbox"/> 10/15/13	10/15/13	SAMS CLUB - #8263 TULSA OK	Warehouse Clubs	\$ 527.61
<input type="checkbox"/> 10/18/13	10/18/13	METRO SUPPLY & EQUIPME ALTON IL	Home Improvement	\$ 74.78
Subtotal				+ \$ 4,564.81

● **BRIT WHITTINGTON** – Ending 2705

Trans. Date	Post Date	Description	Category	Amount
<input type="checkbox"/> 10/05/13	10/05/13	APL*APPLE ITUNES STORE 866-712-7753 CA 2004Z5J7 MGY0M2HTNX-0	Merchandise	\$ 39.99
<input type="checkbox"/> 10/12/13	10/12/13	SERMON SPICE DALLAS TX	Services	\$ 16.50
<input type="checkbox"/> 10/15/13	10/15/13	DYN*DYNADOT.COM 650-262-0100 CA	Merchandise	\$ 24.98
Subtotal				+ \$ 81.47

- A** Statement Balance is the total of all transactions posted to your Account during this statement period. A few things to remember: Your Statement Balance may not reflect spending that occurred at the start or end of your statement period because some transactions take 1–3 days after the transaction date to post. Available Credit plus Statement Balance may not exactly equal your Credit Limit because recent transactions can impact Available Credit (for example, some merchants—like hotels and car rental companies—may reserve part of your credit limit until full payment has been calculated).
- B** Redeemed This Period is the total amount of Rewards you redeemed during the statement period and includes Cashback Bonus partners, gift cards, account credits, electronic deposits and charitable donations.
- C** Your Cashback Bonus is the amount of reward that you have accrued as of this statement. Account activity during your current billing period won't be available for redemption until your next statement.

**Finance Charge Summary – Statement Ending October 20, 2013**

<b>Current Billing Period: 30 Days</b>	<b>Average Daily Balances</b>	<b>Daily Periodic Rates</b>	<b>Nominal Annual Percentage Rates</b>	<b>Annual Percentage Rates</b>	<b>Periodic Finance Charges</b>	<b>Trans. Fee Finance Charges</b>
<b>Purchases</b>	\$ 0.00	0.03833%	13.99%V	13.99%	\$ 0.00	\$ 0.00
<b>PurchaseChecks</b>	\$ 0.00	0.03833%	13.99%V	13.99%	\$ 0.00	\$ 0.00
<b>Cash Advances</b>	\$ 0.00	0.06573%	23.99%V	23.99%	\$ 0.00	\$ 0.00

V=Variable Rate